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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$16,553,337.12	
Amount Paid Thru This Month:	\$4,966,001.13	
Remaining Balance Due:	\$11,587,335.99	
Monthly Payment Due:		\$1,655,333.71
This Month's Payment - sent to 1st Interstate Great Falls		\$1,655,333.71

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,705,847.13	
Amount Paid Thru This Month:	\$511,754.13	
Remaining Balance Due:	\$1,194,093.00	
Monthly Payment Due:		\$170,584.71
This Month's Payment - sent to 1st Interstate Great Falls		\$170,584.71

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$147,573.60	
Amount Paid Thru This Month:	\$44,272.08	
Remaining Balance Due:	\$103,301.52	
Monthly Payment Due:		\$14,757.36
This Month's Payment - sent to 1st Interstate Great Falls		\$14,757.36



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$175,000.00	
Amount Paid Thru This Month:	\$52,500.00	
Remaining Balance Due:	\$122,500.00	
Monthly Payment Due:		\$17,500.00
This Month's Payment - sent to 1st Interstate Great Falls		\$17,500.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,479,523.23	
Amount Paid Thru This Month:	\$443,856.96	
Remaining Balance Due:	\$1,035,666.27	
Monthly Payment Due:		\$147,952.32
This Month's Payment - sent to 1st Interstate Great Falls		\$147,952.32



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07 Cascade
0099 Great Falls H S

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$9,367,822.36	
Amount Paid Thru This Month:	\$2,810,346.72	
Remaining Balance Due:	\$6,557,475.64	
Monthly Payment Due:		\$936,782.24
This Month's Payment - sent to 1st Interstate Great Falls		\$936,782.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$847,942.29	
Amount Paid Thru This Month:	\$254,382.69	
Remaining Balance Due:	\$593,559.60	
Monthly Payment Due:		\$84,794.23
This Month's Payment - sent to 1st Interstate Great Falls		\$84,794.23

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$69,768.00	
Amount Paid Thru This Month:	\$20,930.40	
Remaining Balance Due:	\$48,837.60	
Monthly Payment Due:		\$6,976.80
This Month's Payment - sent to 1st Interstate Great Falls		\$6,976.80



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$75,200.00	
Amount Paid Thru This Month:	\$22,560.00	
Remaining Balance Due:	\$52,640.00	
Monthly Payment Due:		\$7,520.00
This Month's Payment - sent to 1st Interstate Great Falls		\$7,520.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$665,685.29	
Amount Paid Thru This Month:	\$199,705.59	
Remaining Balance Due:	\$465,979.70	
Monthly Payment Due:		\$66,568.53
This Month's Payment - sent to 1st Interstate Great Falls		\$66,568.53



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07 Cascade
0101 Cascade Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$533,932.79	
Amount Paid Thru This Month:	\$160,179.84	
Remaining Balance Due:	\$373,752.95	
Monthly Payment Due:		\$53,393.28
This Month's Payment - sent to Cascade County		\$53,393.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,346.74	
Amount Paid Thru This Month:	\$15,704.01	
Remaining Balance Due:	\$36,642.73	
Monthly Payment Due:		\$5,234.67
This Month's Payment - sent to Cascade County		\$5,234.67

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,182.00	
Amount Paid Thru This Month:	\$1,254.60	
Remaining Balance Due:	\$2,927.40	
Monthly Payment Due:		\$418.20
This Month's Payment - sent to Cascade County		\$418.20



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0101 Cascade Elem

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American Indian Achievement Gap (01-3114)

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Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

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Entitlement	\$28,915.20	
Amount Paid Thru This Month:	\$8,674.56	
Remaining Balance Due:	\$20,240.64	
Monthly Payment Due:		\$2,891.52
This Month's Payment - sent to Cascade County		\$2,891.52



Monthly Payment Advice

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FY2010-11

07 Cascade

0102 Cascade H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$562,303.20	
Amount Paid Thru This Month:	\$168,690.96	
Remaining Balance Due:	\$393,612.24	
Monthly Payment Due:		\$56,230.32
This Month's Payment - sent to Cascade County		\$56,230.32

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,170.07	
Amount Paid Thru This Month:	\$14,451.03	
Remaining Balance Due:	\$33,719.04	
Monthly Payment Due:		\$4,817.01
This Month's Payment - sent to Cascade County		\$4,817.01

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,202.80	
Amount Paid Thru This Month:	\$960.84	
Remaining Balance Due:	\$2,241.96	
Monthly Payment Due:		\$320.28
This Month's Payment - sent to Cascade County		\$320.28



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0102 Cascade H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

Special Education (01-3115)

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Entitlement	\$23,644.20	
Amount Paid Thru This Month:	\$7,093.26	
Remaining Balance Due:	\$16,550.94	
Monthly Payment Due:		\$2,364.42
This Month's Payment - sent to Cascade County		\$2,364.42



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07 Cascade

0104 Centerville Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$411,060.31	
Amount Paid Thru This Month:	\$123,318.09	
Remaining Balance Due:	\$287,742.22	
Monthly Payment Due:		\$41,106.03
This Month's Payment - sent to Cascade County		\$41,106.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,504.92	
Amount Paid Thru This Month:	\$15,751.47	
Remaining Balance Due:	\$36,753.45	
Monthly Payment Due:		\$5,250.49
This Month's Payment - sent to Cascade County		\$5,250.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,141.60	
Amount Paid Thru This Month:	\$942.48	
Remaining Balance Due:	\$2,199.12	
Monthly Payment Due:		\$314.16
This Month's Payment - sent to Cascade County		\$314.16



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0104 Centerville Elem

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American Indian Achievement Gap (01-3114)

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Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

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Entitlement	\$22,590.00	
Amount Paid Thru This Month:	\$6,777.00	
Remaining Balance Due:	\$15,813.00	
Monthly Payment Due:		\$2,259.00
This Month's Payment - sent to Cascade County		\$2,259.00



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0105 Centerville H S

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$380,849.81	
Amount Paid Thru This Month:	\$114,254.94	
Remaining Balance Due:	\$266,594.87	
Monthly Payment Due:		\$38,084.98
This Month's Payment - sent to Cascade County		\$38,084.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,169.15	
Amount Paid Thru This Month:	\$9,650.76	
Remaining Balance Due:	\$22,518.39	
Monthly Payment Due:		\$3,216.92
This Month's Payment - sent to Cascade County		\$3,216.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,897.20	
Amount Paid Thru This Month:	\$569.16	
Remaining Balance Due:	\$1,328.04	
Monthly Payment Due:		\$189.72
This Month's Payment - sent to Cascade County		\$189.72



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Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

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Entitlement	\$15,815.33	
Amount Paid Thru This Month:	\$4,744.59	
Remaining Balance Due:	\$11,070.74	
Monthly Payment Due:		\$1,581.53
This Month's Payment - sent to Cascade County		\$1,581.53



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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$543,835.98	
Amount Paid Thru This Month:	\$163,150.80	
Remaining Balance Due:	\$380,685.18	
Monthly Payment Due:		\$54,383.60
This Month's Payment - sent to Cascade County		\$54,383.60

Quality Educator (01-3111)

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Entitlement	\$57,721.95	
Amount Paid Thru This Month:	\$17,316.60	
Remaining Balance Due:	\$40,405.35	
Monthly Payment Due:		\$5,772.20
This Month's Payment - sent to Cascade County		\$5,772.20

Indian Education for All (01-3113)

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Entitlement	\$4,324.80	
Amount Paid Thru This Month:	\$1,297.44	
Remaining Balance Due:	\$3,027.36	
Monthly Payment Due:		\$432.48
This Month's Payment - sent to Cascade County		\$432.48



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Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

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Entitlement	\$31,927.20	
Amount Paid Thru This Month:	\$9,578.16	
Remaining Balance Due:	\$22,349.04	
Monthly Payment Due:		\$3,192.72
This Month's Payment - sent to Cascade County		\$3,192.72



Monthly Payment Advice

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07 Cascade
0113 Belt H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$443,327.67	
Amount Paid Thru This Month:	\$132,998.31	
Remaining Balance Due:	\$310,329.36	
Monthly Payment Due:		\$44,332.77
This Month's Payment - sent to Cascade County		\$44,332.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,017.05	
Amount Paid Thru This Month:	\$9,605.13	
Remaining Balance Due:	\$22,411.92	
Monthly Payment Due:		\$3,201.71
This Month's Payment - sent to Cascade County		\$3,201.71

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,346.00	
Amount Paid Thru This Month:	\$703.80	
Remaining Balance Due:	\$1,642.20	
Monthly Payment Due:		\$234.60
This Month's Payment - sent to Cascade County		\$234.60



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Cascade County		\$20.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$16,929.64	
Amount Paid Thru This Month:	\$5,078.88	
Remaining Balance Due:	\$11,850.76	
Monthly Payment Due:		\$1,692.96
This Month's Payment - sent to Cascade County		\$1,692.96



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Monthly Payment Advice

October Payment

FY2010-11

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$451,839.00	
Amount Paid Thru This Month:	\$135,551.70	
Remaining Balance Due:	\$316,287.30	
Monthly Payment Due:		\$45,183.90
This Month's Payment - sent to Cascade County		\$45,183.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,686.16	
Amount Paid Thru This Month:	\$13,105.86	
Remaining Balance Due:	\$30,580.30	
Monthly Payment Due:		\$4,368.62
This Month's Payment - sent to Cascade County		\$4,368.62

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,407.20	
Amount Paid Thru This Month:	\$722.16	
Remaining Balance Due:	\$1,685.04	
Monthly Payment Due:		\$240.72
This Month's Payment - sent to Cascade County		\$240.72



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Monthly Payment Advice

October Payment

FY2010-11

07 Cascade
0118 Simms H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

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Entitlement	\$20,310.95	
Amount Paid Thru This Month:	\$6,093.30	
Remaining Balance Due:	\$14,217.65	
Monthly Payment Due:		\$2,031.10
This Month's Payment - sent to Cascade County		\$2,031.10



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

07 Cascade
0127 Vaughn Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$249,202.68	
Amount Paid Thru This Month:	\$74,760.81	
Remaining Balance Due:	\$174,441.87	
Monthly Payment Due:		\$24,920.27
This Month's Payment - sent to Cascade County		\$24,920.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,462.00	
Amount Paid Thru This Month:	\$10,038.60	
Remaining Balance Due:	\$23,423.40	
Monthly Payment Due:		\$3,346.20
This Month's Payment - sent to Cascade County		\$3,346.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,774.80	
Amount Paid Thru This Month:	\$532.44	
Remaining Balance Due:	\$1,242.36	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Cascade County		\$177.48



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October Payment

FY2010-11

07 Cascade
0127 Vaughn Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$660.00	
Remaining Balance Due:	\$1,540.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Cascade County		\$220.00

Special Education (01-3115)

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Entitlement	\$25,367.96	
Amount Paid Thru This Month:	\$7,610.40	
Remaining Balance Due:	\$17,757.56	
Monthly Payment Due:		\$2,536.80
This Month's Payment - sent to Cascade County		\$2,536.80



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Monthly Payment Advice

October Payment

FY2010-11

07 Cascade
0131 Ulm Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$229,192.72	
Amount Paid Thru This Month:	\$68,757.81	
Remaining Balance Due:	\$160,434.91	
Monthly Payment Due:		\$22,919.27
This Month's Payment - sent to Cascade County		\$22,919.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$28,537.00	
Amount Paid Thru This Month:	\$8,561.10	
Remaining Balance Due:	\$19,975.90	
Monthly Payment Due:		\$2,853.70
This Month's Payment - sent to Cascade County		\$2,853.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,632.00	
Amount Paid Thru This Month:	\$489.60	
Remaining Balance Due:	\$1,142.40	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Cascade County		\$163.20



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Monthly Payment Advice

October Payment

FY2010-11

07 Cascade
0131 Ulm Elem

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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$15,145.69	
Amount Paid Thru This Month:	\$4,543.71	
Remaining Balance Due:	\$10,601.98	
Monthly Payment Due:		\$1,514.57
This Month's Payment - sent to Cascade County		\$1,514.57



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$14,142.05	
Amount Paid Thru This Month:	\$4,242.63	
Remaining Balance Due:	\$9,899.42	
Monthly Payment Due:		\$1,414.21
This Month's Payment - sent to Cascade County		\$1,414.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Cascade County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$48.96	
Remaining Balance Due:	\$114.24	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Cascade County		\$16.32



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Monthly Payment Advice

October Payment

FY2010-11

07 Cascade
1195 Deep Creek Elem

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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$361.44	
Remaining Balance Due:	\$843.36	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Cascade County		\$120.48



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

October Payment

FY2010-11

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$527,982.32	
Amount Paid Thru This Month:	\$158,394.69	
Remaining Balance Due:	\$369,587.63	
Monthly Payment Due:		\$52,798.23
This Month's Payment - sent to Cascade County		\$52,798.23

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$63,352.69	
Amount Paid Thru This Month:	\$19,005.81	
Remaining Balance Due:	\$44,346.88	
Monthly Payment Due:		\$6,335.27
This Month's Payment - sent to Cascade County		\$6,335.27

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,202.40	
Amount Paid Thru This Month:	\$1,260.72	
Remaining Balance Due:	\$2,941.68	
Monthly Payment Due:		\$420.24
This Month's Payment - sent to Cascade County		\$420.24



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Monthly Payment Advice

October Payment

FY2010-11

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

Special Education (01-3115)

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Entitlement	\$51,878.30	
Amount Paid Thru This Month:	\$15,563.49	
Remaining Balance Due:	\$36,314.81	
Monthly Payment Due:		\$5,187.83
This Month's Payment - sent to Cascade County		\$5,187.83



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

07 Cascade

9699 North Ctrl Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,492.32	
Amount Paid Thru This Month:	\$5,547.69	
Remaining Balance Due:	\$12,944.63	
Monthly Payment Due:		\$1,849.23
This Month's Payment - sent to Cascade County		\$1,849.23

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$128,524.32	
Amount Paid Thru This Month:	\$38,557.29	
Remaining Balance Due:	\$89,967.03	
Monthly Payment Due:		\$12,852.43
This Month's Payment - sent to Cascade County		\$12,852.43